



# **MISSOURI DEPARTMENT OF NATURAL RESOURCES**

**Fiscal Year 2023**

(Reporting Year Oct. 1, 2022 – Sept. 30, 2023)

## **Drinking Water State Revolving Fund Intended Use Plan**

**Adopted October 11, 2022**

**Amended January 10, 2023**

**Amended July 11, 2023**

### List of Fiscal Year 2023 Applicants

	Applicant	FFY 2019-2021 Old Base Add Sub	FFY 2022 Base Add Sub	General Supplemental Add Sub	Emerging Contaminants Add Sub	DWSRF Loan	Financial Assistance Request
	Anderson						\$ 8,231,503
	Archie					\$ 951,500	\$ 951,500
	Archie P&D Loan					\$ 88,800	\$ 88,800
	Barton, Dade, Cedar, Jasper Co. CPWSD #1*					\$ 10,000,000	\$ 23,149,250
	Belton						\$ 60,000,000
	Brashear	\$ 926,490				\$ 308,830	\$ 1,235,320
	California*					\$ 4,565,400	\$ 12,357,912
	CCWWC - Laddonia	\$ 1,545,000				\$ 515,000	\$ 2,060,000
	CCWWC - Monroe City	\$ 3,000,000				\$ 5,240,000	\$ 8,240,000
	Centertown	\$ 1,456,897				\$ 485,632	\$ 1,942,529
C	Chamois	\$ 563,745				\$ 187,915	\$ 751,660
	Clark Co. CPWSD #1	\$ 1,723,086	\$ 1,276,914		\$ 2,631,000	\$ 1,164,940	\$ 6,795,940
	Clay Co. PWSD #9						\$ 1,722,180
	Cole Co. PWSD #4*					\$ 5,631,000	\$ 5,631,010
	Filmore						\$ 3,770,250
	Jasper						\$ 12,525,000
	Kahoka						\$ 5,528,000
	Lafayette, Johnson, and Saline Co. CPWSD #2					\$ 17,175,250	\$ 17,175,250
	LaGrange					\$ 628,400	\$ 628,400
	Liberal						\$ 3,335,040
C	Licking		\$ 1,535,126	\$ 1,464,874		\$ 1,851,173	\$ 4,851,173
	Memphis, Phase II			\$ 2,676,712		\$ 892,238	\$ 3,568,950
C	Mokane			\$ 1,140,825		\$ 380,275	\$ 1,521,100
	Moniteau Co. PWSD #1*			\$ 1,954,995		\$ 500,000	\$ 2,606,660
	New London						\$ 3,106,018
	Palmyra						\$ 5,192,670
C	Paris			\$ 2,267,865		\$ 755,955	\$ 3,023,820
C	Pineville			\$ 1,781,100		\$ 593,700	\$ 2,374,800

	Platte Co. PWSD #8*					\$ 849,400	\$ 1,392,700
	Platte Co. PWSD #8 P&D Loan					\$ 205,800	\$ 205,800
C	Princeton			\$ 3,000,000		\$ 1,640,505	\$ 4,640,505
	Sibley						\$ 956,500
	Tri-County Water Authority					\$ 11,742,000	\$ 11,742,000
	Tri-County Water Authority P&D Loan					\$ 1,382,000	\$ 1,382,000
	Engineering Report Grants		\$ 400,000				\$ 400,000
<b>Total Comprehensive List Projects</b>		<b>\$ 9,215,218</b>	<b>\$ 3,212,040</b>	<b>\$ 14,286,371</b>	<b>\$ 2,631,000</b>	<b>\$ 67,735,713</b>	<b>\$ 223,084,240</b>

**Note:** C = Carried over from the last Intended Use Plan

## Allocation of Available Funds

Missouri law requires that twenty percent and fifteen percent of available funds, respectively, shall be made available to water systems serving populations of 3,300 or less (designated as very small communities) and water systems serving populations of 3,301 to 9,999 (designated as small communities). The remaining sixty five percent (designated for general community) is not restricted by population served.

- The fundable project lists may change significantly between the draft Intended Use Plan placed on public notice and the final version approved by the Safe Drinking Water Commission.
- The inclusion of a project on the fundable list is not a guarantee of funding. Other factors, such as timely progress, compliance with program requirements, and funding availability, may impact project funding.

	Loans				
	20% Very Small Community <sup>(1)</sup>	15% Small Community <sup>(2)</sup>	65% General Community	Lead Service Line	Total
Allocation of Available Loan Funds:	\$ 39,134,672	\$ 29,351,004	\$ 127,187,684	\$ 14,994,000	\$ 210,667,360
Transfers	\$ (28,814,549)	\$ 9,185,586	\$ 19,628,963		\$ -
Transfers					\$ -
Total Funding Assistance Planned (2)	\$ 10,320,123	\$ 38,536,590	\$ 146,816,647	\$ 14,994,000	\$ 210,667,360
Total Loans on Fundable List (1)	\$ 10,320,123	\$ 38,536,590	\$ 18,879,000	\$ 14,589,892	\$ 67,735,713
Balance Available after Loans Funded (3)	\$ -	\$ -	\$ 127,937,647	\$ 404,108	\$ 142,931,647

	Additional Subsidization <sup>(4)</sup>				
	Very Small Community (AG)	Small Community (AG & EC)	General Community (RCG & ERG)	Lead Service Line <sup>(5)</sup>	Total <sup>(5)</sup>
Allocation of Available Additional Subsidization Funds:	\$ 19,876,358	\$ 5,631,000	\$ 4,945,000	\$ 34,986,000	\$ 65,438,358
Affordability Grant (AG)	\$ 19,876,358	\$ 3,000,000			\$ 22,876,358
Engineering Report Grants (ERG)			\$ 400,000		\$ 400,000
Regional Connection Grant (RCG)			\$ 4,545,000		\$ 4,545,000
Emerging Contaminants (EC)		\$ 2,631,000			\$ 2,631,000
Lead Service Line Replacement (LSLR) Add Sub (5)				\$ 24,490,200	\$ 24,490,200
Lead Service Line Replacement (LSLR) Set-Asides (5)				\$ 10,495,800	\$ 10,495,800
Transfers					\$ -
Total Funding Assistance Planned (2)	\$ 19,876,358	\$ 5,631,000	\$ 4,945,000	\$ 34,986,000	\$ 65,438,358
Total Additional Subsidization on Fundable List (1)	\$ 18,768,629	\$ 5,631,000	\$ 4,545,000	\$ 27,794,880	\$ 56,739,509
Balance Available after Additional Subsidization Funded (3)	\$ 1,107,729	\$ -	\$ 400,000	\$ 7,191,120	\$ 8,698,849

(1) From the Project Lists on the subsequent pages.

(2) Funding Assistance Planned = Allocation + Transfers.

(3) Balances may be shifted to other categories to fund projects that are ready to proceed.

(4) Refer to the Additional Subsidization section within the IUP for a detailed explanation of eligibilities by grant type.

(5) The Lead Service Line allocation includes Additional Subsidization and Set-Aside funds.

DWSRF Fiscal Year 2023 Project Priority Lists											
Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
Note: An explanation of the abbreviations and codes appears at the end of the project lists.											
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured and engineering report submitted)											
<b>TOTAL AVAILABLE FUNDS</b>								\$ 195,673,360	\$ 30,452,358		
<b>Very Small Community (Systems that serve a population of 3,300 or fewer)</b>								\$ 10,320,123	\$ 19,876,358		
C	D	145	Princeton - AG	DW291370-01	TP, Dis, Stor Rehab, Well, Well Rehab	1,166	\$ 4,640,505	\$ 1,640,505	\$ 3,000,000	G	22-4
C	D	135	Chamois - AG	DW291365-01	Well, Stor Rehab, Dis	396	\$ 751,660	\$ 187,915	\$ 563,745	B	22-4
C	D	85	Licking - AG	DW291380-01	Dis, Stor, Stor Rehab, Well	3,124	\$ 4,851,173	\$ 1,851,173	\$ 3,000,000	B, G	22-4
C	D	75	Pineville - AG	DW291142-02	TP, Dis, Stor, Well Rehab	790	\$ 2,374,800	\$ 593,700	\$ 1,781,100	G	22-4
	D	70	Centertown - AG	DW291337-03	Well	278	\$ 1,942,529	\$ 485,632	\$ 1,456,897	B	23-4
	D	58	Brashear - AG	DW291347-01	Stor	273	\$ 1,235,320	\$ 308,830	\$ 926,490	B	23-4
C	D	55	Mokane - AG	DW291381-01	Well Rehab, Dis	185	\$ 1,521,100	\$ 380,275	\$ 1,140,825	G	22-4
	D	55	Memphis, Phase II - AG	DW291363-02	Stor, TP, Dis	1,822	\$ 3,568,950	\$ 892,238	\$ 2,676,712	G	23-4
C	D	50	Paris - AG	DW291159-03A	Dis	1,220	\$ 3,023,820	\$ 755,955	\$ 2,267,865	G	22-4
		92	Moniteau Co. PWSD #1* - AG	DW291378-01	Dis, Stor, Well Rehab	203	\$ 2,606,660	\$ 500,000	\$ 1,954,995	G	23-4
		43	Platte Co. PWSD #8*	DW291273-02	Dis	1,150	\$ 1,392,700	\$ 849,400	\$ -		23-4
		43	Platte Co. PWSD #8 P&D Loan	DW291273-02A	PD	1,150	\$ 205,800	\$ 205,800	\$ -		23-4
		41	Archie	DW291142-03	Dis	1,170	\$ 951,500	\$ 951,500	\$ -		23-4
		41	Archie P&D Loan	DW291142-03A	PD	1,170	\$ 88,800	\$ 88,800	\$ -		23-3
		27	LaGrange	DW291384-01	Dis	931	\$ 628,400	\$ 628,400	\$ -		23-4
<b>Very Small Community Total</b>							\$ 29,783,717	\$ 10,320,123	\$ 18,768,629		
<b>Balance</b>								\$ -	\$ 1,107,729		

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
<b>Small Community</b> (Systems that serve a population of 3,301 to 9,999)								\$ 38,536,590	\$ 5,631,000		
		101	Clark Co. CPWSD #1 - AG, EC	DW291301-02	Dis, TP, Stor	7,140	\$ 6,795,940	\$ 1,164,940	\$ 5,631,000	B, EC	23-4
		77	Barton, Dade, Cedar, Jasper Co. CPWSD #1*	DW291383-01	Dis, Stor, Well	9,375	\$ 23,149,250	\$ 10,000,000	\$ -		23-4
		50	California*	DW291328-02	Dis	4,278	\$ 12,357,912	\$ 4,565,400	\$ -		23-4
		35	Lafayette, Johnson, and Saline Co. CPWSD #2	DW291302-02	Dis, Stor	7,007	\$ 17,175,250	\$ 17,175,250	\$ -		23-4
		29	Cole Co. PWSD #4*	DW291208-04	Dis	7,568	\$ 5,631,010	\$ 5,631,000	\$ -		23-4
<b>Small Community Total</b>							\$ 65,109,362	\$ 38,536,590	\$ 5,631,000		
<b>Balance</b>								\$ -	\$ -		
<b>General Community</b>								\$ 146,816,647	\$ 4,945,000		
		101	CCWWC - Monroe City - RCG	DW291070-09	Dis	73,672	\$ 8,240,000	\$ 5,240,000	\$ 3,000,000	B	23-4
		83	CCWWC - Laddonia - RCG	DW291070-08	Dis	73,672	\$ 2,060,000	\$ 515,000	\$ 1,545,000	B	23-4
		75	Tri-County Water Authority*	DW291181-05	Dis, Stor	120,000	\$ 11,742,000	\$ 11,742,000	\$ -		23-4
		75	Tri-County Water Authority P&D Loan	DW291181-05A	PD	120,000	\$ 1,382,000	\$ 1,382,000	\$ -		23-4
<b>General Community Total</b>							\$ 23,424,000	\$ 18,879,000	\$ 4,545,000		
<b>Balance</b>								\$ 127,937,647	\$ 400,000		
<b>Total Fundable List Projects</b>							\$ 118,317,079	\$ 67,735,713	\$ 28,944,629		
<b>Balance of Fundable List</b>								\$ 127,937,647	\$ 1,507,729		
<b>FUNDABLE CONTINGENCY LIST</b> (Debt instrument secured and engineering report submitted; fundable if funds become available)											
							\$ -	\$ -	\$ -		
<b>Total Fundable Contingency Projects</b>							\$ -	\$ -	\$ -		

Carryover	Disadvantaged	Priority Points	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount	Additional Subsidization Funding Source	Est. Financing Schedule FY - Quarter
<b>PLANNING LIST</b> (Debt instrument and engineering report not yet secured/submitted)											
	D	90	Jasper	DW291386-01	Dis, Stor, Well Rehab	931	\$ 12,525,000				
	D	80	Kahoka	DW291170-02	Dis, TP	2,078	\$ 5,528,000				
		77	Anderson	DW291387-01	Dis, Well, Stor	1,961	\$ 8,231,503				
	D	75	Filmore	DW291393-01	Dis, Stor	173	\$ 3,770,250				
		71	Palmyra	DW291388-01	Dis, Well Rehab, TP, Stor	3,595	\$ 5,192,670				
		54	Sibley	DW291389-01	Dis	357	\$ 956,500				
	D	45	New London	DW291390-01	Dis	974	\$ 3,106,018				
	D	40	Liberal	DW291391-01	Dis, Stor Rehab, Well Rehab	759	\$ 3,335,040				
		29	Clay Co. PWSD #9	DW291392-01	Dis, Stor	2,532	\$ 1,722,180				
			Belton	DW291314-04	Dis, Stor	25,000	\$ 60,000,000				
<b>Total Planning List Projects</b>							<b>\$ 104,367,161</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Total Balance Remaining after Projects Funded</b>								<b>\$ 127,937,647</b>	<b>\$ 1,507,729</b>		

Description Reference List/Grant Type		Description/Needs Category	
C	Carried over from the last Intended Use Plan	TP - Treatment	Well - Well
D	Disadvantaged	Stor - Storage	Stor Rehab - Storage Rehabilitation
AG	Affordability Grant	Dis - Distribution	Well Rehab - Well Rehabilitation
RCG	Regional Connection Grant	Rehab - Rehabilitation	PD - Planning and Design
<b>Additional Subsidization Funding Source</b>			
B	Base		
G	General		
EC	Emerging Contaminants		

Notes:

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

\*\* Application not received by March 1, 2022.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.

Financing schedule shown is for planning purposes only. Final scheduling will be determined as documents are submitted and approvals obtained.

Carry over projects from the FFY 2023 list must reapply to be considered for the FFY 2024 list.

**List of FFY 2023 Lead Service Line Funding Applicants**

<b>Applicant</b>	<b>Project Type</b>	<b>Lead Service Line Replacement Add Sub (Grant)</b>	<b>Lead Service Line Replacement Set-Asides (Grant)</b>	<b>Lead Service Line Replacement Loan</b>	<b>Total Financial Assistance Request</b>
St. Louis Water	LSLI	\$ 400,000			\$ 400,000
Platte County PWSD No. 8	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
Rosebud	LSLI, LSLRP	\$ 78,687			\$ 78,687
Cole County PWSD No. 4	LSLI, LSLRP, LSLR		\$ 92,250	\$ 132,750	\$ 225,000
Ellington	LSLI	\$ 200,000			\$ 200,000
Freeburg	LSLI	\$ 110,000			\$ 110,000
Ashland	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
California	LSLI, LSLRP, LSLR	\$ 225,000			\$ 225,000
Park Hills	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
Bourbon	LSLI, LSLRP	\$ 150,000			\$ 150,000
Mercer	LSLI	\$ 12,000			\$ 12,000
Kirksville	LSLI		\$ 20,500	\$ 29,500	\$ 50,000
Vernon CPWSD 1	LSLI, LSLRP		\$ 98,400	\$ 141,600	\$ 240,000
Reynolds PWSD 1	LSLI	\$ 22,200			\$ 22,200
Boone PWSD 10	LSLI, LSLRP		\$ 82,820	\$ 119,180	\$ 202,000
Braymer	LSLI, LSLRP	\$ 135,000			\$ 135,000
Walker	LSLI, LSLRP	\$ 130,000			\$ 130,000
Sullivan PWSD 1	LSLI	\$ 200,000			\$ 200,000
Shelby PWSD 1	LSLI, LSLRP	\$ 202,000			\$ 202,000
Wellington	LSLI, LSLRP		\$ 32,287	\$ 46,463	\$ 78,750
Unionville	LSLI	\$ 200,000			\$ 200,000
Clark County CPWSD 1	LSLI	\$ 500,000			\$ 500,000
Atchison PWSD 1	LSLI, LSLRP	\$ 85,287			\$ 85,287
Henry County Water Company	LSLI, LSLRP	\$ 520,000			\$ 520,000
Ray County PWSD 2	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
Leadwood	LSLI, LSLRP	\$ 300,000			\$ 300,000
Viburnum	LSLI, LSLRP	\$ 300,000			\$ 300,000
Meta	LSLRP, LSLR	\$ 25,000			\$ 25,000
Ripley County PWSD No. 1	LSLI	\$ 300,000			\$ 300,000
Ava	LSLI, LSLRP, LSLR	\$ 225,000			\$ 225,000
Centertown	LSLI, LSLRP		\$ 61,500	\$ 88,500	\$ 150,000
Schuyler CPWSD 1	LSLI	\$ 200,000			\$ 200,000
Madison PWSD 1	LSLI	\$ 300,000			\$ 300,000
Jackson PWSD 2	LSLI		\$ 28,700	\$ 41,300	\$ 70,000
Centralia	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
Marshfield	LSLI		\$ 102,500	\$ 247,500	\$ 350,000
Appleton City	LSLI	\$ 80,000			\$ 80,000
Keytesville	LSLI	\$ 23,500			\$ 23,500
Stone PWSD 1	LSLI, LSLRP		\$ 12,562	\$ 18,078	\$ 30,640
Laurie	LSLRP	\$ 25,000			\$ 25,000
Mansfield	LSLI	\$ 35,000			\$ 35,000
Pilot Knob	LSLI, LSLRP	\$ 300,000			\$ 300,000
Parma	LSLI, LSLRP	\$ 177,625			\$ 177,625
Naylor	LSLI	\$ 200,000			\$ 200,000
Bollinger PWSD 1	LSLI, LSLRP	\$ 300,000			\$ 300,000
Williamsville	LSLI, LSLRP	\$ 178,000			\$ 178,000
Caledonia	LSLI, LSLRP	\$ 80,000			\$ 80,000
Purdy	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
Highlandville	LSLI		\$ 102,500	\$ 223,000	\$ 325,500
Ripley County PWSD No. 2	LSLI, LSLRP	\$ 269,250			\$ 269,250
Kansas City	LSLI, LSLRP		\$ 102,500	\$ 3,467,500	\$ 3,570,000



Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
Wheatland	LSLI, LSLRP	\$ 100,000			\$ 100,000
Marble Hill	LSLI, LSLRP	\$ 142,200			\$ 142,200
Advance	LSLI, LSLRP	\$ 200,250			\$ 200,250
Pattonsburg	LSLI, LSLRP	\$ 250,000			\$ 250,000
Lamar	LSLI	\$ 105,315			\$ 105,315
Oak Grove	LSLI		\$ 41,000	\$ 59,000	\$ 100,000
Cannon PWSD #1	LSLI	\$ 500,000			\$ 500,000
Sweet Springs	LSLI, LSLRP	\$ 250,000			\$ 250,000
Osceola	LSLI	\$ 40,000			\$ 40,000
Barton, Dade, Cedar, Jasper CPWSD 1	LSLI, LSLRP	\$ 178,308			\$ 178,308
Cole PWSD No. 2	LSLI		\$ 102,500	\$ 1,097,500	\$ 1,200,000
Pilot Knob Rural Water District	LSLI, LSLRP	\$ 300,000			\$ 300,000
Lee's Summit	LSLI		\$ 102,500	\$ 149,755	\$ 252,255
Fulton	LSLI, LSLRP		\$ 102,500	\$ 147,500	\$ 250,000
Bowling Green	LSLI, LSLRP	\$ 80,000			\$ 80,000
Matthews	LSLI		\$ 61,500	\$ 88,500	\$ 150,000
Laredo	LSLI	\$ 60,000			\$ 60,000
Carrollton	LSLRP, LSLR	\$ 208,594			\$ 208,594
Drexel	LSLI	\$ 250,000			\$ 250,000
Boonville	LSLI		\$ 32,021	\$ 46,079	\$ 78,100
Excelsior Springs	LSLI, LSLRP		\$ 54,325	\$ 78,175	\$ 132,500
Vandalia	LSLI	\$ 250,000			\$ 250,000
Wayne & Butler PWSSD 4	LSLI	\$ 250,000			\$ 250,000
Arcadia	LSLI, LSLRP	\$ 275,000			\$ 275,000
Monett	LSLI	\$ 144,388			\$ 144,388
Linn	LSLI	\$ 150,000			\$ 150,000
Jasper	LSLI	\$ 30,000			\$ 30,000
Ash Grove	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
Weableau Public Water Supply	LSLI, LSLRP	\$ 100,000			\$ 100,000
Holcomb	LSLI, LSLRP		\$ 68,801	\$ 99,007	\$ 167,808
Buckner	LSLI		\$ 35,670	\$ 51,330	\$ 87,000
Senath	LSLI	\$ 350,000			\$ 350,000
Village of Big Lake	LSLI, LSLRP, LSLR	\$ 65,000			\$ 65,000
Leeton	LSLI	\$ 166,400			\$ 166,400
Daviess PWSD 2	LSLI	\$ 250,000			\$ 250,000
Puxico	LSLI, LSLRP		\$ 68,429	\$ 98,471	\$ 166,900
MO American St. Louis/St. Charles	LSLR		\$ 2,050,000	\$ 49,550,000	\$ 51,600,000
MO American St. Joseph	LSLR		\$ 2,050,000	\$ 9,550,000	\$ 11,600,000
MO American Joplin	LSLR		\$ 2,050,000	\$ 3,530,000	\$ 5,580,000
MO American Jefferson City	LSLR		\$ 1,299,700	\$ 1,870,300	\$ 3,170,000
MO American Mexico	LSLR		\$ 686,750	\$ 988,250	\$ 1,675,000
MO American Platte County	LSLI		\$ 102,500	\$ 1,790,860	\$ 1,893,360
MO American Eureka	LSLI		\$ 102,500	\$ 798,610	\$ 901,110
MO American Tri-State	LSLI		\$ 102,500	\$ 682,970	\$ 785,470
MO American Warrensburg	LSLI		\$ 102,500	\$ 592,880	\$ 695,380
MO American Lawson	LSLI		\$ 102,500	\$ 327,720	\$ 430,220
MO American Stonebridge Village	LSLI		\$ 102,500	\$ 325,270	\$ 427,770
MO American Garden City	LSLI	\$ 376,810			\$ 376,810
MO American Brunswick	LSLI	\$ 242,550			\$ 242,550
MO American Emerald Pointe	LSLI	\$ 222,950			\$ 222,950
MO American Maplewood	LSLI		\$ 78,954	\$ 113,616	\$ 192,570
MO American Orrick	LSLI		\$ 78,954	\$ 113,616	\$ 192,570

<b>Applicant</b>	<b>Project Type</b>	<b>Lead Service Line Replacement Add Sub (Grant)</b>	<b>Lead Service Line Replacement Set-Asides (Grant)</b>	<b>Lead Service Line Replacement Loan</b>	<b>Total Financial Assistance Request</b>
MO American Stewartsville	LSLI	\$ 178,850			\$ 178,850
MO American Smithton	LSLI		\$ 51,430	\$ 74,010	\$ 125,440
MO American Wardsville	LSLI		\$ 41,988	\$ 60,422	\$ 102,410
MO American Ozark Mountain 2	LSLI	\$ 99,470			\$ 99,470
MO American Warren County	LSLI		\$ 39,577	\$ 56,953	\$ 96,530
MO American Purcell	LSLI		\$ 38,372	\$ 55,218	\$ 93,590
MO American White Branch	LSLI	\$ 82,810			\$ 82,810
MO American Ozark Mountain 1	LSLI		\$ 28,327	\$ 40,763	\$ 69,090
MO American Riverside Estates	LSLI		\$ 28,126	\$ 40,474	\$ 68,600
MO American Rogue Creek	LSLI	\$ 48,020			\$ 48,020
MO American Ozark Mountain 3	LSLI	\$ 47,530			\$ 47,530
MO American Spring Valley Estates	LSLI		\$ 19,085	\$ 27,465	\$ 46,550
MO American Rankin Acres	LSLI		\$ 17,478	\$ 25,152	\$ 42,630
MO American Saddlebrook Village	LSLI		\$ 14,867	\$ 21,393	\$ 36,260
MO American Woodland Manor	LSLI		\$ 14,465	\$ 20,815	\$ 35,280
MO American Lake Taneycomo Acres	LSLI		\$ 14,063	\$ 20,237	\$ 34,300
MO American Pom-O-Sa Heights	LSLI		\$ 12,255	\$ 17,635	\$ 29,890
MO American Jefferson City Northern	LSLI		\$ 11,451	\$ 16,479	\$ 27,930
MO American Monsees Lake Estates	LSLI	\$ 27,440			\$ 27,440
MO American Jaxson Estates	LSLI		\$ 10,899	\$ 15,684	\$ 26,583
MO American Hickory Hills	LSLI	\$ 22,050			\$ 22,050
MO American Pevely Farms	LSLI		\$ 8,689	\$ 12,504	\$ 21,193
MO American Anna Meadows	LSLI		\$ 8,036	\$ 11,564	\$ 19,600
MO American Lake Carmel	LSLI		\$ 7,835	\$ 11,275	\$ 19,110
MO American Lakewood Manor	LSLI		\$ 6,228	\$ 8,962	\$ 15,190
MO American Table Rock Estates	LSLI	\$ 12,250			\$ 12,250
MO American Golden Acres	LSLI		\$ 4,621	\$ 6,649	\$ 11,270
MO American Spokane Heights	LSLI		\$ 2,813	\$ 4,047	\$ 6,860
MO American Redfield	LSLI		\$ 2,813	\$ 4,047	\$ 6,860
Fairfax	LSLI	\$ 32,000			\$ 32,000
Steele	LSLI	\$ 250,000			\$ 250,000
Clarkton	LSLI	\$ 220,000			\$ 220,000
Cass PWSD 2	LSLI	\$ 228,000			\$ 228,000
Oran	LSLI	\$ 129,096			\$ 129,096
Bell City	LSLI		\$ 51,506	\$ 74,119	\$ 125,625
Madison	LSLI	\$ 192,000			\$ 192,000
Lincoln	LSLI		\$ 102,500	\$ 397,500	\$ 500,000
Boone PWSD 4	LSLI		\$ 102,500	\$ 395,500	\$ 498,000
McDonald PWSD 2	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
West Plains	LSLI	\$ 154,250			\$ 154,250
Versailles	LSLI		\$ 32,347	\$ 46,547	\$ 78,894
Cape Girardeau	LSLI	\$ 250,000			\$ 250,000
Johnson PWSD 3	LSLI		\$ 99,633	\$ 143,374	\$ 243,007
Lincoln PWSD 2	LSLI		\$ 46,986	\$ 67,614	\$ 114,600
La Plata	LSLI	\$ 240,000			\$ 240,000
Pike PWSD 1	LSLI, LSLRP		\$ 102,500	\$ 297,500	\$ 400,000
Atlanta	LSLI	\$ 150,000			\$ 150,000
Marceline	LSLI	\$ 250,000			\$ 250,000
Windsor	LSLI	\$ 190,000			\$ 190,000
Andrew PWSD 2	LSLI	\$ 240,000			\$ 240,000
Kearney	LSLI		\$ 10,660	\$ 15,340	\$ 26,000
Carterville	LSLI	\$ 260,605			\$ 260,605

Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
Fredericktown	LSLI	\$ 250,000			\$ 250,000
Trenton	LSLI, LSLR		\$ 36,080	\$ 51,920	\$ 88,000
Troy	LSLI		\$ 102,500	\$ 908,330	\$ 1,010,830
Ray PWSD 1	LSLI		\$ 12,054	\$ 17,346	\$ 29,400
Conway	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
Hermann	LSLI	\$ 422,142			\$ 422,142
Platte County PWSD 1	LSLI, LSLRP		\$ 82,000	\$ 118,000	\$ 200,000
Stoddard PWSD 4	LSLI	\$ 300,000			\$ 300,000
Moberly	LSLI, LSLRP		\$ 96,350	\$ 138,650	\$ 235,000
Malden	LSLI, LSLRP		\$ 102,500	\$ 316,225	\$ 418,725
Qulin	LSLI, LSLRP	\$ 126,875			\$ 126,875
Archie	LSLI		\$ 102,500	\$ 275,500	\$ 378,000
Taney County PWSD 2	LSLI		\$ 6,150	\$ 8,850	\$ 15,000
St. Peters	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
Kirkwood	LSLRP, LSLR		\$ 41,000	\$ 59,000	\$ 100,000
Elmo	LSLI	\$ 100,000			\$ 100,000
Burlington Junction	LSLI	\$ 250,000			\$ 250,000
Jasper PWSD1	LSLI		\$ 102,500	\$ 1,404,500	\$ 1,507,000
Gideon	LSLI, LSLRP	\$ 202,930			\$ 202,930
Everton	LSLI	\$ 125,000			\$ 125,000
Holland	LSLI	\$ 250,000			\$ 250,000
Wayne PWSD 3	LSLI	\$ 100,000			\$ 100,000
Silex	LSLI	\$ 44,500			\$ 44,500
Boone PWSD 9	LSLI, LSLRP		\$ 34,850	\$ 50,150	\$ 85,000
Martinsburg	LSLI	\$ 15,000			\$ 15,000
Herculaneum	LSLI	\$ 424,680			\$ 424,680
Marquand	LSLI, LSLRP	\$ 125,000			\$ 125,000
East Prairie	LSLI	\$ 200,000			\$ 200,000
Greenfield	LSLI	\$ 200,000			\$ 200,000
Flemington	LSLI	\$ 95,000			\$ 95,000
Huntsville	LSLI, LSLRP, LSLR	\$ 67,500			\$ 67,500
Pierce City	LSLI	\$ 115,000			\$ 115,000
Springfield	LSLI		\$ 102,500	\$ 663,900	\$ 766,400
Caruthersville	LSLI	\$ 900,000			\$ 900,000
Rolla	LSLI, LSLRP		\$ 102,500	\$ 197,500	\$ 300,000
Greene County PWSD 6	LSLI		\$ 102,500	\$ 147,500	\$ 250,000
Westboro	LSLI	\$ 55,000			\$ 55,000
Maries PWSD 1	LSLI		\$ 15,416	\$ 22,184	\$ 37,600
Waynesville	LSLI		\$ 102,500	\$ 197,500	\$ 300,000
Wayne PWSD 2	LSLI, LSLRP	\$ 168,365			\$ 168,365
Warsaw	LSLI	\$ 500,000			\$ 500,000
Fillmore	LSLI	\$ 250,000			\$ 250,000
Livingston PWSD 1	LSLI, LSLRP, LSLR		\$ 102,500	\$ 257,500	\$ 360,000
Cass Bates PWSD 12	LSLI		\$ 26,650	\$ 38,350	\$ 65,000
Hayti Heights	LSLI, LSLRP	\$ 132,400			\$ 132,400
Sheldon	LSLI, LSLR	\$ 130,000			\$ 130,000
Plattsburg	LSLI	\$ 140,000			\$ 140,000
Clark	LSLI	\$ 200,000			\$ 200,000
Palmyra	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
Jefferson Co. Sewer District Sommer Set Lakes	LSLI, LSLRP, LSLR		\$ 29,838	\$ 42,937	\$ 72,775
Farber	LSLI	\$ 5,000			\$ 5,000
Pleasant Hill	LSLI		\$ 102,500	\$ 1,081,500	\$ 1,184,000
Iberia	LSLI	\$ 155,000			\$ 155,000
Mound City	LSLI	\$ 200,000			\$ 200,000
Columbia	LSLI		\$ 102,314	\$ 147,232	\$ 249,546
Union	LSLI		\$ 51,250	\$ 73,750	\$ 125,000

Applicant	Project Type	Lead Service Line Replacement Add Sub (Grant)	Lead Service Line Replacement Set-Asides (Grant)	Lead Service Line Replacement Loan	Total Financial Assistance Request
Craig	LSLI	\$ 55,000			\$ 55,000
Grant City	LSLI	\$ 95,000			\$ 95,000
Seneca	LSLI		\$ 59,450	\$ 85,550	\$ 145,000
Pilot Grove	LSLI	\$ 140,000			\$ 140,000
Wyatt	LSLI	\$ 180,000			\$ 180,000
Campbell	LSLI	\$ 833,000			\$ 833,000
Forest City	LSLI	\$ 72,500			\$ 72,500
Lancaster	LSLI	\$ 200,000			\$ 200,000
Camden PWSD 1	LSLI, LSLRP	\$ 250,000			\$ 250,000
Perryville	LSLI		\$ 102,500	\$ 694,150	\$ 796,650
Livingston PWSD 3	LSLI	\$ 175,000			\$ 175,000
Middletown	LSLI	\$ 250,000			\$ 250,000
Risco	LSLI, LSLRP		\$ 45,510	\$ 65,490	\$ 111,000
Urbana	LSLI	\$ 100,000			\$ 100,000
Chaffee	LSLI		\$ 82,000	\$ 118,000	\$ 200,000
<b>Total Comprehensive Projects List</b>		<b>\$ 23,930,577</b>	<b>\$ 14,059,085</b>	<b>\$ 87,562,036</b>	<b>\$ 125,551,698</b>

Project Type legend:

LSLI = Lead Service Line Inventory

LSLRP = Lead Service Line Replacement Plans

LSLR = Lead Service Line Replacement Projects

Applicant's are listed in the order the applications were received.

DWSRF Fiscal Year 2023 Project Priority Lists (Lead Service Line)								
Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
Note: An explanation of the abbreviations and codes appears at the end of the project lists.								
<b>FUNDABLE LIST - AVAILABLE FUNDS</b> (Debt instrument secured and engineering report submitted)								
<b>TOTAL AVAILABLE FUNDS</b>								
<b>Lead Service Line Fundable</b>							<b>\$ 14,994,000</b>	<b>\$ 34,986,000</b>
	D	St. Louis Water	DWLSL-101-23	LSLI	304,709	\$ 400,000	\$ -	\$ 400,000
		Platte County PWSD No. 8	DWLSL-102-23	LSLI	1,176	\$ 100,000	\$ 59,000	\$ 41,000
	D	Rosebud	DWLSL-103-23	LSLI, LSLRP	627	\$ 78,687	\$ -	\$ 78,687
		Cole County PWSD No. 4	DWLSL-104-23	LSLI, LSLRP, LSLR	3,000	\$ 225,000	\$ 132,750	\$ 92,250
	D	Ellington	DWLSL-105-23	LSLI	790	\$ 200,000	\$ -	\$ 200,000
	D	Freeburg	DWLSL-106-23	LSLI	437	\$ 110,000	\$ -	\$ 110,000
		Ashland	DWLSL-107-23	LSLI, LSLRP	4,747	\$ 200,000	\$ 118,000	\$ 82,000
	D	California	DWLSL-108-23	LSLI, LSLRP, LSLR	4,411	\$ 225,000	\$ -	\$ 225,000
		Park Hills	DWLSL-109-23	LSLI	8,708	\$ 200,000	\$ 118,000	\$ 82,000
	D	Bourbon	DWLSL-110-23	LSLI, LSLRP	1,866	\$ 150,000	\$ -	\$ 150,000
	D	Mercer	DWLSL-111-23	LSLI	318	\$ 12,000	\$ -	\$ 12,000
		Kirksville	DWLSL-112-23	LSLI	17,530	\$ 50,000	\$ 29,500	\$ 20,500
		Vernon CPWSD 1	DWLSL-113-23	LSLI, LSLRP	8,925	\$ 240,000	\$ 141,600	\$ 98,400
	D	Reynolds PWSD 1	DWLSL-114-23	LSLI	634	\$ 22,200	\$ -	\$ 22,200
		Boone PWSD 10	DWLSL-115-23	LSLI, LSLRP	4,625	\$ 202,000	\$ 119,180	\$ 82,820
	D	Braymer	DWLSL-116-23	LSLI, LSLRP	660	\$ 135,000	\$ -	\$ 135,000
	D	Walker	DWLSL-117-23	LSLI, LSLRP	404	\$ 130,000	\$ -	\$ 130,000
	D	Sullivan PWSD 1	DWLSL-118-23	LSLI	3,183	\$ 200,000	\$ -	\$ 200,000
	D	Shelby PWSD 1	DWLSL-119-23	LSLI, LSLRP	3,074	\$ 202,000	\$ -	\$ 202,000
		Wellington	DWLSL-120-23	LSLI, LSLRP	812	\$ 78,750	\$ 46,463	\$ 32,287
	D	Unionville	DWLSL-121-23	LSLI	1,827	\$ 200,000	\$ -	\$ 200,000
	D	Clark County CPWSD 1	DWLSL-122-23	LSLI	7,140	\$ 500,000	\$ -	\$ 500,000
	D	Atchison PWSD 1	DWLSL-123-23	LSLI, LSLRP	703	\$ 85,287	\$ -	\$ 85,287
	D	Henry County Water Company	DWLSL-124-23	LSLI, LSLRP	8,792	\$ 520,000	\$ -	\$ 520,000
		Ray County PWSD 2	DWLSL-125-23	LSLI	9,750	\$ 250,000	\$ 147,500	\$ 102,500
	D	Leadwood	DWLSL-126-23	LSLI, LSLRP	1,192	\$ 300,000	\$ -	\$ 300,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Viburnum	DWLSL-127-23	LSLI, LSLRP	643	\$ 300,000	\$ -	\$ 300,000
	D	Meta	DWLSL-128-23	LSLRP, LSLR	108	\$ 25,000	\$ -	\$ 25,000
	D	Ripley County PWSD No. 1	DWLSL-129-23	LSLI	2,598	\$ 300,000	\$ -	\$ 300,000
	D	Ava	DWLSL-130-23	LSLI, LSLRP, LSLR	2,903	\$ 225,000	\$ -	\$ 225,000
		Centertown	DWLSL-131-23	LSLI, LSLRP	309	\$ 150,000	\$ 88,500	\$ 61,500
	D	Schuyler CPWSD 1	DWLSL-132-23	LSLI	3,176	\$ 200,000	\$ -	\$ 200,000
	D	Madison PWSD 1	DWLSL-133-23	LSLI	2,610	\$ 300,000	\$ -	\$ 300,000
		Jackson PWSD 2	DWLSL-134-23	LSLI	16,500	\$ 70,000	\$ 41,300	\$ 28,700
		Centralia	DWLSL-135-23	LSLI	4,651	\$ 500,000	\$ 397,500	\$ 102,500
		Marshfield	DWLSL-136-23	LSLI	7,425	\$ 350,000	\$ 247,500	\$ 102,500
	D	Appleton City	DWLSL-137-23	LSLI	1,126	\$ 80,000	\$ -	\$ 80,000
	D	Keytesville	DWLSL-138-23	LSLI	441	\$ 23,500	\$ -	\$ 23,500
		Stone PWSD 1	DWLSL-139-23	LSI, LSLRP	2,130	\$ 30,640	\$ 18,078	\$ 12,562
	D	Laurie	DWLSL-140-23	LSLRP	916	\$ 25,000	\$ -	\$ 25,000
	D	Mansfield	DWLSL-141-23	LSLI	1,193	\$ 35,000	\$ -	\$ 35,000
	D	Pilot Knob	DWLSL-142-23	LSLI, LSLRP	671	\$ 300,000	\$ -	\$ 300,000
	D	Parma	DWLSL-143-23	LSLI, LSLRP	555	\$ 177,625	\$ -	\$ 177,625
	D	Naylor	DWLSL-144-23	LSLI	731	\$ 200,000	\$ -	\$ 200,000
	D	Bollinger PWSD 1	DWLSL-145-23	LSLI, LSLRP	225	\$ 300,000	\$ -	\$ 300,000
	D	Williamsville	DWLSL-146-23	LSLI, LSLRP	335	\$ 178,000	\$ -	\$ 178,000
	D	Caledonia	DWLSL-147-23	LSLI, LSLRP	133	\$ 80,000	\$ -	\$ 80,000
		Purdy	DWLSL-148-23	LSLI	1,031	\$ 250,000	\$ 147,500	\$ 102,500
		Highlandville	DWLSL-149-23	LSLI	1,529	\$ 325,500	\$ 223,000	\$ 102,500
	D	Ripley County PWSD No. 2	DWLSL-150-23	LSLI, LSLRP	4,352	\$ 269,250	\$ -	\$ 269,250
		Kansas City	DWLSL-151-23	LSLI, LSLRP	512,000	\$ 3,570,000	\$ 3,467,500	\$ 102,500
	D	Wheatland	DWLSL-152-23	LSLI, LSLRP	388	\$ 100,000	\$ -	\$ 100,000
	D	Marble Hill	DWLSL-153-23	LSLI, LSLRP	2,001	\$ 142,200	\$ -	\$ 142,200
	D	Advance	DWLSL-154-23	LSLI, LSLRP	1,400	\$ 200,250	\$ -	\$ 200,250
	D	Pattonsburg	DWLSL-155-23	LSLI, LSLRP	348	\$ 250,000	\$ -	\$ 250,000
	D	Lamar	DWLSL-156-23	LSLI	4,266	\$ 105,315	\$ -	\$ 105,315
		Oak Grove	DWLSL-157-23	LSLI	8,112	\$ 100,000	\$ 59,000	\$ 41,000
	D	Cannon PWSD #1	DWLSL-158-23	LSLI	6,482	\$ 500,000	\$ -	\$ 500,000

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Sweet Springs	DWLSL-159-23	LSLI, LSLRP	1,316	\$ 250,000	\$ -	\$ 250,000
	D	Osceola	DWLSL-160-23	LSLI	919	\$ 40,000	\$ -	\$ 40,000
	D	Barton, Dade, Cedar, Jasper CPWSD 1	DWLSL-161-23	LSLI, LSLRP	9,375	\$ 178,308	\$ -	\$ 178,308
		Cole PWSD No. 2	DWLSL-162-23	LSLI	12,985	\$ 1,200,000	\$ 1,097,500	\$ 102,500
	D	Pilot Knob Rural Water District	DWLSL-163-23	LSLI, LSLRP	1,449	\$ 300,000	\$ -	\$ 300,000
		Lee's Summit	DWLSL-164-23	LSLI	9,110	\$ 252,255	\$ 149,755	\$ 102,500
		Fulton	DWLSL-165-23	LSLI, LSLRP	12,721	\$ 250,000	\$ 147,500	\$ 102,500
	D	Bowling Green	DWLSL-166-23	LSLI, LSLRP	5,334	\$ 80,000	\$ -	\$ 80,000
		Matthews	DWLSL-167-23	LSLI	635	\$ 150,000	\$ 88,500	\$ 61,500
	D	Laredo	DWLSL-168-23	LSLI	200	\$ 60,000	\$ -	\$ 60,000
	D	Carrollton	DWLSL-169-23	LSLRP, LSLR	3,514	\$ 208,594	\$ -	\$ 208,594
	D	Drexel	DWLSL-170-23	LSLI	965	\$ 250,000	\$ -	\$ 250,000
		Boonville	DWLSL-171-23	LSLI	7,964	\$ 78,100	\$ 46,079	\$ 32,021
		Excelsior Springs	DWLSL-172-23	LSLI, LSLRP	13,198	\$ 132,500	\$ 78,175	\$ 54,325
	D	Vandalia	DWLSL-173-23	LSLI	3,553	\$ 250,000	\$ -	\$ 250,000
	D	Wayne & Butler PWSSD 4	DWLSL-174-23	LSLI	1,850	\$ 250,000	\$ -	\$ 250,000
	D	Arcadia	DWLSL-175-23	LSLI, LSLRP	643	\$ 275,000	\$ -	\$ 275,000
	D	Monett	DWLSL-176-23	LSLI	9,576	\$ 144,388	\$ -	\$ 144,388
	D	Linn	DWLSL-177-23	LSLI	1,507	\$ 150,000	\$ -	\$ 150,000
	D	Jasper	DWLSL-178-23	LSLI	985	\$ 30,000	\$ -	\$ 30,000
		Ash Grove	DWLSL-179-23	LSLI	1,512	\$ 250,000	\$ 147,500	\$ 102,500
	D	Weableau Public Water Supply	DWLSL-180-23	LSLI, LSLRP	418	\$ 100,000	\$ -	\$ 100,000
		Holcomb	DWLSL-181-23	LSLI, LSLRP	746	\$ 167,808	\$ 99,007	\$ 68,801
		Buckner	DWLSL-182-23	LSLI	3,448	\$ 87,000	\$ 51,330	\$ 35,670
	D	Senath	DWLSL-183-23	LSLI	1,721	\$ 350,000	\$ -	\$ 350,000
	D	Village of Big Lake	DWLSL-184-23	LSLI, LSLRP, LSLR	2,000	\$ 65,000	\$ -	\$ 65,000
	D	Leeton	DWLSL-185-23	LSLI	612	\$ 166,400	\$ -	\$ 166,400
	D	Daviess PWSD 2	DWLSL-186-23	LSLI	2,578	\$ 250,000	\$ -	\$ 250,000
		Puxico	DWLSL-187-23	LSLI, LSLRP	873	\$ 166,900	\$ 98,471	\$ 68,429
		MO American Platte County	DWLSL-188-23	LSLI	18,213	\$ 1,893,360	\$ 1,790,860	\$ 102,500
		MO American Eureka	DWLSL-189-23	LSLI	12,154	\$ 901,110	\$ 798,610	\$ 102,500

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		MO American Tri-State	DWLSL-190-23	LSLI	9,265	\$ 785,470	\$ 682,970	\$ 102,500
		MO American Warrensburg	DWLSL-191-23	LSLI	19,638	\$ 695,380	\$ 592,880	\$ 102,500
		MO American Lawson	DWLSL-192-23	LSLI	2,526	\$ 430,220	\$ 327,720	\$ 102,500
		MO American Stonebridge Village	DWLSL-193-23	LSLI	2,183	\$ 427,770	\$ 325,270	\$ 102,500
	D	MO American Garden City	DWLSL-194-23	LSLI	1,614	\$ 376,810	\$ -	\$ 376,810
	D	MO American Brunswick	DWLSL-195-23	LSLI	788	\$ 242,550	\$ -	\$ 242,550
	D	MO American Emerald Pointe	DWLSL-196-23	LSLI	1,298	\$ 222,950	\$ -	\$ 222,950
		MO American Maplewood	DWLSL-197-23	LSLI	1,010	\$ 192,570	\$ 113,616	\$ 78,954
		MO American Orrick	DWLSL-198-23	LSLI	738	\$ 192,570	\$ 113,616	\$ 78,954
	D	MO American Stewartsville	DWLSL-199-23	LSLI	750	\$ 178,850	\$ -	\$ 178,850
		MO American Smithton	DWLSL-200-23	LSLI	513	\$ 125,440	\$ 74,010	\$ 51,430
		MO American Wardsville	DWLSL-201-23	LSLI	1,616	\$ 102,410	\$ 60,422	\$ 41,988
	D	MO American Ozark Mountain 2	DWLSL-202-23	LSLI	598	\$ 99,470	\$ -	\$ 99,470
		MO American Warren County	DWLSL-203-23	LSLI	1,620	\$ 96,530	\$ 56,953	\$ 39,577
		MO American Purcell	DWLSL-204-23	LSLI	317	\$ 93,590	\$ 55,218	\$ 38,372
	D	MO American White Branch	DWLSL-205-23	LSLI	423	\$ 82,810	\$ -	\$ 82,810
		MO American Ozark Mountain 1	DWLSL-206-23	LSLI	415	\$ 69,090	\$ 40,763	\$ 28,327
		MO American Riverside Estates	DWLSL-207-23	LSLI	823	\$ 68,600	\$ 40,474	\$ 28,126
	D	MO American Rogue Creek	DWLSL-208-23	LSLI	338	\$ 48,020	\$ -	\$ 48,020
	D	MO American Ozark Mountain 3	DWLSL-209-23	LSLI	318	\$ 47,530	\$ -	\$ 47,530
		MO American Spring Valley Estates	DWLSL-210-23	LSLI	305	\$ 46,550	\$ 27,465	\$ 19,085
		MO American Rankin Acres	DWLSL-211-23	LSLI	228	\$ 42,630	\$ 25,152	\$ 17,478
		MO American Saddlebrook Village	DWLSL-212-23	LSLI	415	\$ 36,260	\$ 21,393	\$ 14,867
		MO American Woodland Manor	DWLSL-213-23	LSLI	438	\$ 35,280	\$ 20,815	\$ 14,465
		MO American Lake Taneycomo Acres	DWLSL-214-23	LSLI	275	\$ 34,300	\$ 20,237	\$ 14,063
		MO American Pom-O-Sa Heights	DWLSL-215-23	LSLI	153	\$ 29,890	\$ 17,635	\$ 12,255
		MO American Jefferson City Northern	DWLSL-216-23	LSLI	143	\$ 27,930	\$ 16,479	\$ 11,451
	D	MO American Monsees Lake Estates	DWLSL-217-23	LSLI	160	\$ 27,440	\$ -	\$ 27,440
		MO American Jaxson Estates	DWLSL-218-23	LSLI	543	\$ 26,583	\$ 15,684	\$ 10,899
	D	MO American Hickory Hills	DWLSL-219-23	LSLI	130	\$ 22,050	\$ -	\$ 22,050
		MO American Pevely Farms	DWLSL-220-23	LSLI	433	\$ 21,193	\$ 12,504	\$ 8,689
		MO American Anna Meadows	DWLSL-221-23	LSLI	400	\$ 19,600	\$ 11,564	\$ 8,036
		MO American Lake Carmel	DWLSL-222-23	LSLI	195	\$ 19,110	\$ 11,275	\$ 7,835



Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		MO American Lakewood Manor	DWLSL-223-23	LSLI	98	\$ 15,190	\$ 8,962	\$ 6,228
	D	MO American Table Rock Estates	DWLSL-224-23	LSLI	93	\$ 12,250	\$ -	\$ 12,250
		MO American Golden Acres	DWLSL-225-23	LSLI	80	\$ 11,270	\$ 6,649	\$ 4,621
		MO American Spokane Heights	DWLSL-226-23	LSLI	633	\$ 6,860	\$ 4,047	\$ 2,813
		MO American Redfield	DWLSL-227-23	LSLI	93	\$ 6,860	\$ 4,047	\$ 2,813
	D	Fairfax	DWLSL-228-23	LSLI	695	\$ 32,000	\$ -	\$ 32,000
	D	Steele	DWLSL-229-23	LSLI	1,975	\$ 250,000	\$ -	\$ 250,000
	D	Clarkton	DWLSL-230-23	LSLI	1,105	\$ 220,000	\$ -	\$ 220,000
	D	Bell City	DWLSL-231-23	LSLI	494	\$ 228,000	\$ -	\$ 228,000
	D	Lincoln	DWLSL-232-23	LSLI	1,360	\$ 129,096	\$ -	\$ 129,096
		West Plains	DWLSL-233-23	LSLI	12,184	\$ 125,625	\$ 74,119	\$ 51,506
	D	Versailles	DWLSL-234-23	LSLI	2,963	\$ 192,000	\$ -	\$ 192,000
		Cape Girardeau	DWLSL-235-23	LSLI	39,540	\$ 500,000	\$ 397,500	\$ 102,500
		Cass PWSD 2	DWLSL-236-23	LSLI	5,500	\$ 498,000	\$ 395,500	\$ 102,500
		Oran	DWLSL-237-23	LSLI	1,285	\$ 300,000	\$ 197,500	\$ 102,500
	D	Madison	DWLSL-238-23	LSLI	515	\$ 154,250	\$ -	\$ 154,250
		Boone PWSD 4	DWLSL-239-23	LSLI	7,290	\$ 78,894	\$ 46,547	\$ 32,347
	D	McDonald PWSD 2	DWLSL-240-23	LSLI	2,301	\$ 250,000	\$ -	\$ 250,000
		Johnson PWSD 3	DWLSL-241-23	LSLI	9,191	\$ 243,007	\$ 143,374	\$ 99,633
		Lincoln PWSD 2	DWLSL-242-23	LSLI	998	\$ 114,600	\$ 67,614	\$ 46,986
	D	La Plata	DWLSL-243-23	LSLI	1,266	\$ 240,000	\$ -	\$ 240,000
		Pike PWSD 1	DWLSL-244-23	LSLI, LSLRP	6,655	\$ 400,000	\$ 297,500	\$ 102,500
	D	Atlanta	DWLSL-245-23	LSLI	385	\$ 150,000	\$ -	\$ 150,000
	D	Marceline	DWLSL-246-23	LSLI	2,012	\$ 250,000	\$ -	\$ 250,000
	D	Windsor	DWLSL-247-23	LSLI	2,805	\$ 190,000	\$ -	\$ 190,000
	D	Andrew PWSD 2	DWLSL-248-23	LSLI	3,548	\$ 240,000	\$ -	\$ 240,000
		Kearney	DWLSL-249-23	LSLI	10,404	\$ 26,000	\$ 15,340	\$ 10,660
	D	Cartersville	DWLSL-250-23	LSLI	1,855	\$ 260,605	\$ -	\$ 260,605
	D	Fredericktown	DWLSL-251-23	LSLI	4,274	\$ 250,000	\$ -	\$ 250,000
		Trenton	DWLSL-252-23	LSLI, LSLR	5,600	\$ 88,000	\$ 51,920	\$ 36,080
	D	Hermann	DWLSL-253-23	LSLI	2,185	\$ 422,142	\$ -	\$ 422,142
	D	Stoddard PWSD 4	DWLSL-254-23	LSLI	1,700	\$ 300,000	\$ -	\$ 300,000
	D	Qulin	DWLSL-255-23	LSLI, LSLRP	946	\$ 126,875	\$ -	\$ 126,875

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Elmo	DWLSL-256-23	LSLI	165	\$ 100,000	\$ -	\$ 100,000
	D	Burlington Junction	DWLSL-257-23	LSLI	500	\$ 250,000	\$ -	\$ 250,000
	D	Gideon	DWLSL-258-23	LSLI, LSLRP	692	\$ 202,930	\$ -	\$ 202,930
	D	Everton	DWLSL-259-23	LSLI	325	\$ 125,000	\$ -	\$ 125,000
	D	Holland	DWLSL-260-23	LSLI	229	\$ 250,000	\$ -	\$ 250,000
	D	Wayne PWSD 3	DWLSL-261-23	LSLI	400	\$ 100,000	\$ -	\$ 100,000
	D	Silex	DWLSL-262-23	LSLI	90	\$ 44,500	\$ -	\$ 44,500
	D	Martinsburg	DWLSL-263-23	LSLI	300	\$ 15,000	\$ -	\$ 15,000
	D	Herculaneum	DWLSL-264-23	LSLI	4,273	\$ 424,680	\$ -	\$ 424,680
	D	Marquand	DWLSL-265-23	LSLI, LSLRP	260	\$ 125,000	\$ -	\$ 125,000
	D	East Prairie	DWLSL-266-23	LSLI	2,890	\$ 200,000	\$ -	\$ 200,000
	D	Greenfield	DWLSL-267-23	LSLI	1,340	\$ 200,000	\$ -	\$ 200,000
	D	Flemington	DWLSL-268-23	LSLI	110	\$ 95,000	\$ -	\$ 95,000
	D	Huntsville	DWLSL-269-23	LSLI, LSLRP, LSLR	1,820	\$ 67,500	\$ -	\$ 67,500
	D	Pierce City	DWLSL-270-23	LSLI	1,462	\$ 115,000	\$ -	\$ 115,000
	D	Westboro	DWLSL-271-23	LSLI	112	\$ 55,000	\$ -	\$ 55,000
	D	Wayne PWSD 2	DWLSL-272-23	LSLI, LSLRP	950	\$ 168,365	\$ -	\$ 168,365
	D	Warsaw	DWLSL-273-23	LSLI	2,334	\$ 500,000	\$ -	\$ 500,000
	D	Fillmore	DWLSL-274-23	LSLI	284	\$ 250,000	\$ -	\$ 250,000
	D	Caruthersville	DWLSL-275-23	LSLI	5,518	\$ 900,000	\$ -	\$ 900,000
	D	Hayti Heights	DWLSL-276-23	LSLI, LSLRP	515	\$ 132,400	\$ -	\$ 132,400
	D	Sheldon	DWLSL-277-23	LSLI, LSLR	543	\$ 130,000	\$ -	\$ 130,000
	D	Plattsburg	DWLSL-278-23	LSLI	2,900	\$ 140,000	\$ -	\$ 140,000
	D	Clark	DWLSL-279-23	LSLI	253	\$ 200,000	\$ -	\$ 200,000
	D	Farber	DWLSL-280-23	LSLI	275	\$ 5,000	\$ -	\$ 5,000
	D	Iberia	DWLSL-281-23	LSLI	703	\$ 155,000	\$ -	\$ 155,000
	D	Mound City	DWLSL-282-23	LSLI	1,154	\$ 200,000	\$ -	\$ 200,000
	D	Craig	DWLSL-283-23	LSLI	220	\$ 55,000	\$ -	\$ 55,000
	D	Grant City	DWLSL-284-23	LSLI	828	\$ 95,000	\$ -	\$ 95,000
	D	Pilot Grove	DWLSL-285-23	LSLI	667	\$ 140,000	\$ -	\$ 140,000
	D	Wyatt	DWLSL-286-23	LSLI	280	\$ 180,000	\$ -	\$ 180,000
	D	Campbell	DWLSL-287-23	LSLI	1,768	\$ 833,000	\$ -	\$ 833,000
	D	Forest City	DWLSL-288-23	LSLI	260	\$ 72,500	\$ -	\$ 72,500

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
	D	Lancaster	DWLSL-289-23	LSLI	700	\$ 200,000	\$ -	\$ 200,000
	D	Camden PWSD 1	DWLSL-290-23	LSLI, LSLRP	750	\$ 250,000	\$ -	\$ 250,000
	D	Livingston PWSD 3	DWLSL-291-23	LSLI	2,125	\$ 175,000	\$ -	\$ 175,000
	D	Middletown	DWLSL-292-23	LSLI	167	\$ 250,000	\$ -	\$ 250,000
	D	Urbana	DWLSL-293-23	LSLI	387	\$ 100,000	\$ -	\$ 100,000
Lead Service Line Total						\$ 42,384,772	\$ 14,589,892	\$ 27,794,880
Balance							\$ 404,108	\$ 7,191,120
<b>FUNDABLE CONTINGENCY LIST</b> (Debt instrument secured and engineering report submitted; fundable if funds become available)								
		Troy	DWLSL-294-23	LSLI	13,358	\$ 1,010,830	\$ 908,330	\$ 102,500
		Ray PWSD 1	DWLSL-295-23	LSLI	2,450	\$ 29,400	\$ 17,346	\$ 12,054
		Conway	DWLSL-296-23	LSLI	788	\$ 200,000	\$ 118,000	\$ 82,000
		Platte County PWSD 1	DWLSL-297-23	LSLI, LSLRP	7,000	\$ 200,000	\$ 118,000	\$ 82,000
		Moberly	DWLSL-298-23	LSLI, LSLRP	13,783	\$ 235,000	\$ 138,650	\$ 96,350
		Malden	DWLSL-299-23	LSLI, LSLRP	3,706	\$ 418,725	\$ 316,225	\$ 102,500
		Archie	DWLSL-300-23	LSLI	1,268	\$ 378,000	\$ 275,500	\$ 102,500
		Taney County PWSD 2	DWLSL-301-23	LSLI	5,500	\$ 15,000	\$ 8,850	\$ 6,150
		St. Peters	DWLSL-302-23	LSLI	57,732	\$ 200,000	\$ 118,000	\$ 82,000
		Kirkwood	DWLSL-303-23	LSLRP, LSLR	29,371	\$ 100,000	\$ 59,000	\$ 41,000
		Jasper PWSD1	DWLSL-304-23	LSLI	5,500	\$ 1,507,000	\$ 1,404,500	\$ 102,500
		Boone PWSD 9	DWLSL-305-23	LSLI, LSLRP	16,000	\$ 85,000	\$ 50,150	\$ 34,850
		Springfield	DWLSL-306-23	LSLI	167,601	\$ 766,400	\$ 663,900	\$ 102,500
		Rolla	DWLSL-307-23	LSLI, LSLRP	20,322	\$ 300,000	\$ 197,500	\$ 102,500
		Greene County PWSD 6	DWLSL-308-23	LSLI	481	\$ 250,000	\$ 147,500	\$ 102,500
		Maries PWSD 1	DWLSL-309-23	LSLI	962	\$ 37,600	\$ 22,184	\$ 15,416
		Waynesville	DWLSL-310-23	LSLI	5,260	\$ 300,000	\$ 197,500	\$ 102,500
		Livingston PWSD 1	DWLSL-311-23	LSLI, LSLRP, LSLR	531	\$ 360,000	\$ 257,500	\$ 102,500
		Cass Bates PWSD 12	DWLSL-312-23	LSLI	1,625	\$ 65,000	\$ 38,350	\$ 26,650
		Palmyra	DWLSL-313-23	LSLI	3,613	\$ 200,000	\$ 118,000	\$ 82,000
		Jefferson Co. Sewer District Sommer Set Lakes	DWLSL-314-23	LSLI, LSLRP, LSLR	1,065	\$ 72,775	\$ 42,937	\$ 29,838

Carryover	Disadvantaged	Applicant	Project #	Description/ Needs Category	Service Area Population	IUP Amount Requested	Loan Amount	Additional Subsidization Amount
		Pleasant Hill	DWLSL-315-23	LSLI	8,517	\$ 1,184,000	\$ 1,081,500	\$ 102,500
		Columbia	DWLSL-316-23	LSLI	128,725	\$ 249,546	\$ 147,232	\$ 102,314
		Union	DWLSL-317-23	LSLI	12,348	\$ 125,000	\$ 73,750	\$ 51,250
		Seneca	DWLSL-318-23	LSLI	2,230	\$ 145,000	\$ 85,550	\$ 59,450
		Perryville	DWLSL-319-23	LSLI	8,488	\$ 796,650	\$ 694,150	\$ 102,500
		Risco	DWLSL-320-23	LSLI, LSLRP	257	\$ 111,000	\$ 65,490	\$ 45,510
		Chaffee	DWLSL-321-23	LSLI	3,057	\$ 200,000	\$ 118,000	\$ 82,000
		MO American St. Louis/St. Charles	DWLSL-322-23	LSLR	997,187	\$ 51,600,000	\$ 49,550,000	\$ 2,050,000
		MO American St. Joseph	DWLSL-323-23	LSLR	71,602	\$ 11,600,000	\$ 9,550,000	\$ 2,050,000
		MO American Joplin	DWLSL-324-23	LSLR	51,946	\$ 5,580,000	\$ 3,530,000	\$ 2,050,000
		MO American Jefferson City	DWLSL-325-23	LSLR	42,772	\$ 3,170,000	\$ 1,870,300	\$ 1,299,700
		MO American Mexico	DWLSL-326-23	LSLR	11,523	\$ 1,675,000	\$ 988,250	\$ 686,750
						\$ -	\$ -	\$ -
Total Fundable Contingency Projects						\$ 83,166,926	\$ 72,972,144	\$ 10,194,782
PLANNING LIST (Debt instrument and engineering report not yet secured/submitted)								
Total Planning List Projects						\$ -	\$ -	\$ -
Total Balance Remaining after Projects Funded							\$ 404,108	\$ 7,191,120
Description Reference List/Grant Type				Description/Needs Category				
C	Carried over from the last Intended Use Plan			LSLI - Lead Service Line Inventory				
D	Disadvantaged			LSLRP - Lead Service Line Replacement Plans				
				LSLR - Lead Service Line Replacement Projects				
Additional Subsidization Funding Source								
LSLR	Lead Service Line Replacement							

Notes:

\* Applicant has a max bonding capacity that the loan amount cannot exceed.

Final eligible costs will be determined as documents are submitted and the project progresses toward loan closing.